



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 09/10/2019 - 9/20/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9051 - A &amp; B FIRE PROTECTION AND SAFETY INC.</b>					
A & B FIRE PROTECTION AND S...	1319460-IN	REPLACE 4" FDC CHECK VALVE ...	DEPARTMENT CONSUMABLES	113-8730-3095	2,460.00
<b>Vendor 9051 - A &amp; B FIRE PROTECTION AND SAFETY INC. Total:</b>					<b>2,460.00</b>
<b>Vendor: 7541 - A TO Z PARTY RENTAL INC.</b>					
A TO Z PARTY RENTAL INC.	373140	7/20/19 FARMER'S MKT PORTA...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	374620	7/27/19 FARMER'S MKT PORTA...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	380866	8/24/19 FARMER'S MARKET PO...	FARMERS' MARKET	100-7310-4206	518.94
<b>Vendor 7541 - A TO Z PARTY RENTAL INC. Total:</b>					<b>1,556.82</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	62806	(3) DUPLICATE KEYS - BUILDING...	DEPARTMENT CONSUMABLES	100-8310-3095	12.56
AMERICAN LOCK & KEY	62918	(5) DUPLICATE KEYS - BUILDING...	DEPARTMENT CONSUMABLES	100-8310-3095	36.87
AMERICAN LOCK & KEY	62815	(3) DUPLICATE KEYS - WATER D...	DEPARTMENT CONSUMABLES	401-8620-3095	8.19
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>57.62</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	0141945	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
AMERICAN SUPPLY COMPANY	0142187	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	67.20
AMERICAN SUPPLY COMPANY	0142300	(2 CASES) MUTT MITT SINGLES -...	DEPARTMENT CONSUMABLES	100-8420-3095	199.27
AMERICAN SUPPLY COMPANY	0142406	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	79.65
AMERICAN SUPPLY COMPANY	0142654	(1 CASE) BLK LINERS - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0142828	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
AMERICAN SUPPLY COMPANY	0142984	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
AMERICAN SUPPLY COMPANY	0142450	(1) 30 OZ SOAP DISPENSER - P...	DEPARTMENT CONSUMABLES	113-8730-3095	25.87
AMERICAN SUPPLY COMPANY	0143207	(1) SPRAY BOTTLE, (2) SPRAY H...	DEPARTMENT CONSUMABLES	401-8620-3095	7.30
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>629.74</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287021335618 AUG'19	ACCT #287021335618/INV 287...	MOBILE COMMUNICATIONS	503-4010-5135	712.16
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>712.16</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	000013612315	BAN #9391059322; 8/12/19 - 9...	TELEPHONE	503-4010-5132	2,697.48
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>2,697.48</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	8/28/- 9/27/19	ACCT #237 841-1401 204 2; 8/2...	TELEPHONE	951-8810-5132	51.06
AT&T	8/28/19 - 9/27/19	ACCT #237 841-1403 201 6; 8/2...	TELEPHONE	951-8810-5132	51.06
AT&T	8/28/19-9/27/19	ACCT #237 841-1412 213 0; 8/2...	TELEPHONE	951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY,...	388811	AUG-SEPT 2019 - BAY MPS BAS...	COPIER SERVICES	100-8910-2044	396.26
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>					<b>396.26</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	8710	JULY 2019 - RESPONSE TRAFFC ...	DEPARTMENT CONSUMABLES	113-8730-3095	710.00
BEAR ELECTRICAL SOLUTIONS, I...	8725	JULY 2019 - ROUTINE TRAFFC S...	DEPARTMENT CONSUMABLES	113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	8843	AUGUST 2019 - ROUTINE TRAF...	DEPARTMENT CONSUMABLES	113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	8889	AUGUST 2019 - RESPONSE TRA...	DEPARTMENT CONSUMABLES	113-8730-3095	1,182.50
BEAR ELECTRICAL SOLUTIONS, I...	8709	JULY 2019 - RESPONSE TRAFFC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3,984.50
BEAR ELECTRICAL SOLUTIONS, I...	8724	JULY 2019 - ROUTINE TRAFFC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	8842	AUGUST 2019 - ROUTINE TRAF...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	8888	AUGUST 2019 - RESPONSE TRA...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,507.00
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>12,334.00</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	INV0003668	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	267.82
CA. STATE DISBURSEMENT UNIT	INV0003669	CASE NO.: 20000001441634	GARNISHMENT PAYABLE	100-2059	1,877.94

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
CA. STATE DISBURSEMENT UNIT	INV0003670	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	189.85
CA. STATE DISBURSEMENT UNIT	INV0003671	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003672	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003673	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003674	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003668	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	11.63
CA. STATE DISBURSEMENT UNIT	INV0003668	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	19.62
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>3,597.77</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	1015-210019084052.	ACCT #1015-210019084052; 9/...	WATER	100-8310-5133	39.96
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>39.96</b>
<b>Vendor: 9291 - CAROLINA CORDOVA</b>					
CAROLINA CORDOVA	112949	REFUND FOR SUMMER PLAYLA...	RECREATION DAY CAMP	100-3679	65.25
<b>Vendor 9291 - CAROLINA CORDOVA Total:</b>					<b>65.25</b>
<b>Vendor: 0647 - CASNER EXTERMINATING, INC.</b>					
CASNER EXTERMINATING, INC.	6597	FIRE DEPT - PEST CONTROL (ELE...	PEST CONTROL	100-8310-2057	850.00
<b>Vendor 0647 - CASNER EXTERMINATING, INC. Total:</b>					<b>850.00</b>
<b>Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY</b>					
CENTRAL VALLEY TOXICOLOGY	292946	(1) ABUSE SCRIN, (1) DRUG LEVE...	OTHER EXPENSE	100-6110-2078	78.00
<b>Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:</b>					<b>78.00</b>
<b>Vendor: 7996 - CIVICPLUS</b>					
CIVICPLUS	191733	(1) INTRANET SUBSITE ANNUAL ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	716.63
<b>Vendor 7996 - CIVICPLUS Total:</b>					<b>716.63</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	9/6/19 - 10/5/19	ACCT #8155 10 027 0033792; 9...	DEPARTMENT CONSUMABLES	100-9310-3095	44.43
<b>Vendor 6553 - COMCAST Total:</b>					<b>44.43</b>
<b>Vendor: 0790 - COMMUNITY HUMAN SERVICES</b>					
COMMUNITY HUMAN SERVICES	REQUEST #2	JULY '19 (CDBG )FOR GENESIS ...	COMMUNITY HUMAN SVCS FAC...	200-5410-9820	1,750.00
<b>Vendor 0790 - COMMUNITY HUMAN SERVICES Total:</b>					<b>1,750.00</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	822 7/2019	JULY 2019 - SEASIDE POLICE (82...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>1,245.50</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	0000198244	650 OLYMPIA AVE - 8/23/19	DEPARTMENT CONSUMABLES	100-8310-3095	6.00
CRYSTAL SPRINGS WATER	0000189545	986 HILBY AVE; 8/9/19	DEPARTMENT CONSUMABLES	100-9100-3095	-3.50
CRYSTAL SPRINGS WATER	0000189546	1136 WHEELER ST; 8/9/19	DEPARTMENT CONSUMABLES	100-9100-3095	31.00
CRYSTAL SPRINGS WATER	0000189547	1148 WHEELER ST; 8/9/19	DEPARTMENT CONSUMABLES	100-9100-3095	35.75
CRYSTAL SPRINGS WATER	0000189552	220 COE AVE; 8/9/19	DEPARTMENT CONSUMABLES	100-9100-3095	-27.50
CRYSTAL SPRINGS WATER	0000202400	986 HILBY AVE; 8/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	36.75
CRYSTAL SPRINGS WATER	0000202401	1136 WHEELER ST; 8/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	23.75
CRYSTAL SPRINGS WATER	0000202402	1148 WHEELER ST; 8/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	16.50
CRYSTAL SPRINGS WATER	0000203893	986 HILBY AVE; 8/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000203894	1148 WHEELER ST; 8/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000203895	1136 WHEELER ST; 8/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>146.75</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	344516	FORD F250 PICKUP - CHECKUP &...	OUTSIDE REPAIRS	501-8520-6148	302.65
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>302.65</b>
<b>Vendor: 9290 - DANIEL ARANGO</b>					
DANIEL ARANGO	119091	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	71.62
<b>Vendor 9290 - DANIEL ARANGO Total:</b>					<b>71.62</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	DP1902887	AUGUST 2019 - PRINTING SVC ...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.57
DATAPROSE, INC.	DP1902887	AUGUST 2019 - PRINTING SVC ...	POSTAGE	401-8610-4124	313.05
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>450.62</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	65035769	SEPT 2019 - SHARP/MXM904 L...	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	08/27/2019	RECREATION DEPT - 4 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	26.00
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>26.00</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	1048	(14) FULL SVC CAR WASHES - S...	OTHER EXPENSE	100-6110-2078	267.50
DEL REY CAR WASH	1046	(2) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	501-8510-2078	36.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>303.50</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	401094	AUGUST 2019 - FINGERPRINT A...	BACKGROUND INVESTIGATION	100-6110-1027	98.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>98.00</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-030	7/1/19-7/26/19 CIP-LIFT STATI...	DEL MONTE LIFT STATION UPG...	953-8820-9201	6,613.75
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>6,613.75</b>
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>					
ED HERD & ROD HERD	7348	ADD FOR BOTTOM RAIL - CUTI...	PARKS IMPROVEMENTS	348-8910-9570	400.00
ED HERD & ROD HERD	7348.	BLACK CHAIN LINK FENCE - CUT...	PARKS IMPROVEMENTS	348-8910-9570	2,100.00
<b>Vendor 0022 - ED HERD &amp; ROD HERD Total:</b>					<b>2,500.00</b>
<b>Vendor: 6415 - ENFLOW INFORMATION SYSTEMS</b>					
ENFLOW INFORMATION SYSTE...	984-SS	HELP FIX RATES ERROR IN HR R...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	200.00
<b>Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:</b>					<b>200.00</b>
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>					
ERROL L. MONTGOMERY & ASS...	9150-19-5A	JULY 2019 - WATERMASTER GE...	CONSULTING COSTS	670-2130-1030	305.00
<b>Vendor 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC. Total:</b>					<b>305.00</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	08-19	AUGUST 2019 - SEASIDE FARM...	FARMERS' MARKET	100-7310-4206	2,034.00
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>2,034.00</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	6-736-30544	ACCT #6266-0569-9; SHIPMENT...	MAIL SERVICES	100-6110-4124	8.25
<b>Vendor 8338 - FEDEX Total:</b>					<b>8.25</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	6878467	(2) 4 ABS DWV COUP - CUTINO ...	DEPARTMENT CONSUMABLES	100-8420-3095	18.13
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>18.13</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	497170	220 COE AVE - MONITORING 10...	ALARM SERVICE	100-9200-2070	515.07
FIRST ALARM	497342	1136 WHEELER ST - MONITORI...	ALARM SERVICE	100-9200-2070	191.61
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>706.68</b>
<b>Vendor: 7088 - FITNESS EVOLUTION</b>					
FITNESS EVOLUTION	CM0000271	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	-60.00
FITNESS EVOLUTION	CM0000272	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	-30.00
FITNESS EVOLUTION	CM0000285	GUEVARA REIMB CITY FOR PA...	MISC PAYROLL PAYABLES	100-2062	-41.33
FITNESS EVOLUTION	INV0003439	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	INV0003440	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	71.33
FITNESS EVOLUTION	INV0003527	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	30.00
<b>Vendor 7088 - FITNESS EVOLUTION Total:</b>					<b>0.00</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	0125177	220 COE AVE - GENERAL PEST S...	PEST CONTROL	100-8310-2057	58.00
GAVILAN PEST CONTROL	0125733	986 HILBY AVE - MONTHLY GEN...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	85.00
GAVILAN PEST CONTROL	0125489	1136 WHEELER ST - MONTHLY ...	SUBCONTRACTED WORK	100-9310-2073	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>226.00</b>
<b>Vendor: 9288 - GLENN BELL</b>					
GLENN BELL	9/10/19	SENSORY TRIBE - CITY'S BRTHDY...	CITY BIRTHDAY	100-9200-7172	900.00
<b>Vendor 9288 - GLENN BELL Total:</b>					<b>900.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	40735	AUG 2019 - OFC TRAILERS 440 ...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	40736	AUG 2019 - 610 OLYMPIA AVE ...	SUBCONTRACTED WORK	100-8420-2073	120.36
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>607.90</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>					
GRANITE CONSTRUCTION COM...	1650649	TICKET #15590202 / 1.54 TONS ...	DEPARTMENT CONSUMABLES	401-8620-3095	132.91
<b>Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:</b>					<b>132.91</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	1193956	TCK #668664 / (10) PALLETS, (6...	DEPARTMENT CONSUMABLES	100-8310-3095	3,648.96
GRANITE ROCK COMPANY	987430.	APPL NO. 6 - CDBG PORTION T...	CUTINO EQUIPMENT	200-5410-9822	47,176.48
GRANITE ROCK COMPANY	1190724	TICKET #665941 / 1.03 TONS C...	DEPARTMENT CONSUMABLES	210-8110-3095	202.55
GRANITE ROCK COMPANY	1193192	TICKET #668969 / 25 SACKS GR...	DEPARTMENT CONSUMABLES	210-8110-3095	417.88
GRANITE ROCK COMPANY	1191193	TICKET #665874 / 1.60 TONS 3/...	DEPARTMENT CONSUMABLES	401-8620-3095	80.41
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>51,526.28</b>
<b>Vendor: 5476 - GUARDIAN</b>					
GUARDIAN	INV0003695	SEPTEMBER 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,914.15
GUARDIAN	INV0003696	OCTOBER 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,931.60
<b>Vendor 5476 - GUARDIAN Total:</b>					<b>5,845.75</b>
<b>Vendor: 9264 - HANLEY &amp; FLEISHMAN, LLP</b>					
HANLEY & FLEISHMAN, LLP	3141	8/12/19 - 8/28/19 - GENERAL ...	LEGAL SERVICES - SPECIAL	100-3010-1023	5,040.00
<b>Vendor 9264 - HANLEY &amp; FLEISHMAN, LLP Total:</b>					<b>5,040.00</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	42231	7/28/19-8/24/19 2019/20 PAV...	SB1 CAPITAL PROJECTS	210-8210-9577	5,333.72
HARRIS & ASSOCIATES, INC.	42231	7/28/19-8/24/19 2019/20 PAV...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	24,621.94
HARRIS & ASSOCIATES, INC.	42231	7/28/19-8/24/19 2019/20 PAV...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	1,054.34
HARRIS & ASSOCIATES, INC.	41953	6/30/19 - 7/27/19 SEASIDE CSD ...	DEL MONTE LIFT STATION UPG...	953-8820-9201	5,250.00
HARRIS & ASSOCIATES, INC.	42178	7/28/19 - 8/24/19 - SEASIDE C...	DEL REY PARK SEWR MAIN UPG...	953-8820-9204	5,280.00
HARRIS & ASSOCIATES, INC.	41955	6/30/19-7/27/19 - CIP MGMT	CANYON DEL REY SEWER LINE R...	953-8820-9205	525.00
HARRIS & ASSOCIATES, INC.	42212	7/28/19-8/24/19 CIP MGMT SV...	CANYON DEL REY SEWER LINE R...	953-8820-9205	7,616.71
HARRIS & ASSOCIATES, INC.	41955	6/30/19-7/27/19 - CIP MGMT	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	525.00
HARRIS & ASSOCIATES, INC.	42212	7/28/19-8/24/19 CIP MGMT SV...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	3,705.00
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>53,911.71</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	9175451052	MISC PLUMBING PARTS FOR 98...	DEPARTMENT CONSUMABLES	100-8310-3095	643.85
HD SUPPLY FACILITIES MAINTEN...	9175145268	CREDIT MEMO 062918	JANITORIAL SUPPLIES	100-9200-3093	-24.80
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>619.05</b>
<b>Vendor: 8233 - HERC RENTALS</b>					
HERC RENTALS	461501	1 TON RIDE-ON ASPHALT ROLL...	DEPARTMENT EQUIPMENT	210-8110-8187	18,993.19
<b>Vendor 8233 - HERC RENTALS Total:</b>					<b>18,993.19</b>
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>					
HINDERLITER, de LLAMAS & AS...	0032106-IN	CNTRCT SVCS - SALES TAX Q3, ...	CONSULTANT	100-5110-1030	2,234.39
<b>Vendor 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b>					<b>2,234.39</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	S169338	AUGUST 2019 - SEASIDE MAINT...	SUBCONTRACTED WORK	100-8420-2073	5,500.00
HOPE SERVICES	S169338	AUGUST 2019 - SEASIDE MAINT...	SUBCONTRACTED WORK	103-8710-2073	932.66
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>6,432.66</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.72
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,952.83
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	105.97
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	656.01
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,687.40
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,095.45
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	38.67
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	140.21
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.12
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	138.66
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	7.14
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	14.70
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	138.51
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	55.58
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	488.62
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	193.52
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	85.57
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	88.20
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	22.12
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	5.29
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	77.58
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	407.93
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.56
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	84.66
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.12
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.25
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.83
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.02
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	3.39
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	264.82
ICMA RETIREMENT TRUST-457	INV0003682	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	2.16
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>34,247.35</b>
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	1340	MONTHLY INTERIOR PLANT SER...SUBCONTRACTED WORK		100-8310-2073	216.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>216.00</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	12	AUGUST 2019 - CAL VIP EVALU...	JAN ROEHL CONSULTING	100-2042-1039	531.25
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>531.25</b>
<b>Vendor: 8022 - JEFF K. BILLS</b>					
JEFF K. BILLS	369119	LEADERSHIP TRNG/DEV - SHERI...	CONSULTANT	100-2031-1030	4,767.00
JEFF K. BILLS	3791019	(2) SUREHIRE ASSESSMENTS 9/...	PERSONNEL RECRUITMENT	100-2031-2064	400.00
JEFF K. BILLS	3791019	(2) SUREHIRE ASSESSMENTS 9/...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
<b>Vendor 8022 - JEFF K. BILLS Total:</b>					<b>5,567.00</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	9/10/19	9/10/2019 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	4627353	AUGUST 2019 - INTERPRETATI...	TELEPHONE	100-6110-5132	13.03
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>13.03</b>
<b>Vendor: 5452 - LEXIPOL, LLC</b>					
LEXIPOL, LLC	30806	7/1/19-6/30/20 UPDATE MGMT...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	6,000.00
<b>Vendor 5452 - LEXIPOL, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	1485551	AUGUST 2019 - NEGOTIATIONS ...	CONSULTANT	100-2031-1030	1,710.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>1,710.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8232 - MAKAI SOLUTIONS</b>					
MAKAI SOLUTIONS	1246	ANNUAL SAFETY LIFT INSPECT...	SUBCONTRACTED WORK	100-8310-2073	796.51
<b>Vendor 8232 - MAKAI SOLUTIONS Total:</b>					<b>796.51</b>
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>					
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	100-8310-5133	944.76
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	100-8440-5133	9,327.68
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	100-8440-5133	183.36
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	210-8420-5133	3,881.87
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	210-8420-5133	299.22
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	210-8420-5133	299.22
MARINA COAST WATER DISTRI...	(7) ACCTS - SEASIDE	7/1/19 - 8/30/19 MISC SEASIDE...	WATER	210-8420-5133	299.22
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>					<b>15,235.33</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	552591	VALVE BOXES, WIRE NUTS (L), ...	DEPARTMENT CONSUMABLES	100-8440-3095	199.64
MARTIN'S IRRIGATION SUPPLY, ...	552688	(6) MISTREE POLE 2x8' TREE ST...	DEPARTMENT CONSUMABLES	100-8450-3095	31.27
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>230.91</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	367708	986 HILBY AVE - FY18/19 PORTI...	COPIER SERVICES	100-9200-2044	81.17
MBS BUSINESS SYSTEMS	367708.	986 HILBY AVE - FY 19/20 PORT...	COPIER SERVICES	100-9200-2044	285.24
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>366.41</b>
<b>Vendor: 2157 - MGT OF AMERICA, LLC</b>					
MGT OF AMERICA, LLC	36267	SB90 ANNUAL CLAIMING - FY 2...	CONSULTANT	100-5110-1030	2,207.85
<b>Vendor 2157 - MGT OF AMERICA, LLC Total:</b>					<b>2,207.85</b>
<b>Vendor: 4519 - MICHAEL MASTROIANNI</b>					
MICHAEL MASTROIANNI	1841	(1) CARRIAGE & PETTING ZOO ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,350.00
<b>Vendor 4519 - MICHAEL MASTROIANNI Total:</b>					<b>1,350.00</b>
<b>Vendor: 3717 - MICHAEL WILDGOOSE</b>					
MICHAEL WILDGOOSE	9/13/19	REIMBURSEMENT FOR HISTORY...	COMMISSION ACTIVITIES	100-1320-7171	32.76
<b>Vendor 3717 - MICHAEL WILDGOOSE Total:</b>					<b>32.76</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	510669672	RECREATON DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
MISSION UNIFORM SERVICE	510726624	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>223.92</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	190830 04	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	260.00
MONTEREY BAY ANALYTICAL S...	190904 18	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	78.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>338.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	266518	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	951-8820-2073	60.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>60.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	38-042302-00013	CAPER NOTICE 2018-2019	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	135.75
MONTEREY CO. WEEKLY CLASSI...	39-042302-00013	CAPER NOTICE 2018-2019	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	149.33
MONTEREY CO. WEEKLY CLASSI...	40-042302-00013	NOT OF ANNUAL PLANNG & C...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	149.33
MONTEREY CO. WEEKLY CLASSI...	41-042302-00013	NOT OF ANNUAL PLANNG & C...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	162.90
MONTEREY CO. WEEKLY CLASSI...	67-061108-00001	NOTICE FOR BIDS CITY HALL SO...	SOLAR PANELS	347-8910-9539	434.40
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,031.71</b>
<b>Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER</b>					
MONTEREY COUNTY AUDITOR-...		PER MSTR TAX AGREE FOR SEAS...	SRD EXTENSION COST REIMBUR...	961-3408	1,582.00
MONTEREY COUNTY AUDITOR-...		PER MSTR TAX AGREE FOR SEAS...	SRD EXTENSION COST REIMBUR...	961-3408	13,547.00
<b>Vendor 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER Total:</b>					<b>15,129.00</b>
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>					
MONTEREY COUNTY PEACE	2019049R	JULY 2019 - SHOOTING RANGE ...	TRAINING & EDUCATIONS	100-6120-1029	450.00
MONTEREY COUNTY PEACE	2019056R	AUGUST 2019 - SHOOTING RA...	TRAINING & EDUCATIONS	100-6120-1029	475.00
<b>Vendor 2129 - MONTEREY COUNTY PEACE Total:</b>					<b>925.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	330726	1,332 GALLONS UNLEADED RE...	VEHICLE FUEL	501-8520-6145	3,859.50
MONTEREY COUNTY PETROLE...	330727	438 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	1,387.41
MONTEREY COUNTY PETROLE...	331072	850 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,663.14
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>7,910.05</b>
<b>Vendor: 2322 - MONTEREY PENINSULA COLLEGE</b>					
MONTEREY PENINSULA COLLEGE	MASTER TAXING ENTITY	PER MSTR TAX AGREE FOR SEAS...	SRD EXTENSION COST REIMBUR...	961-3408	5,587.00
<b>Vendor 2322 - MONTEREY PENINSULA COLLEGE Total:</b>					<b>5,587.00</b>
<b>Vendor: 2335 - MONTEREY PENINSULA UNIFIED</b>					
MONTEREY PENINSULA UNIFIED	MASTER TAXING ENTITY	PER MSTR TAX AGREE FOR SEAS...	SRD EXTENSION COST REIMBUR...	961-3408	51,737.00
<b>Vendor 2335 - MONTEREY PENINSULA UNIFIED Total:</b>					<b>51,737.00</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	RFS2019-01-01 JAN-JUN	JAN-JUN 2019 WATERMASTER ...	CONSULTING COSTS	670-2130-1030	23,770.00
MONTEREY PENINSULA WATER	RFS2019-02.01 JAN-JUN	JAN-JUN 2019 - WATERMASTER...	CONSULTING COSTS	670-2130-1030	1,116.00
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>24,886.00</b>
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>					
MONTEREY SIGNS, INC.	16669	(2) SKATE PARK SIGNS + GRAPH...	PARKS IMPROVEMENTS	348-8910-9570	535.33
<b>Vendor 6761 - MONTEREY SIGNS, INC. Total:</b>					<b>535.33</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	1-90910	TIRE/PARTS FOR 2014 PETERBIL...	TIRES	501-8520-6147	549.92
MONTEREY TIRE SERVICE	1-91063	(6) GOODYEAR EAGLE RS-A 103...	TIRES	501-8520-6147	916.66
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>1,466.58</b>
<b>Vendor: 9289 - PACIFIC CREST ACTUARIES, LLC</b>					
PACIFIC CREST ACTUARIES, LLC	1105	AUG 2019 - GASB 75 ACTUARIAL...	CONSULTANT	100-5110-1030	3,500.00
<b>Vendor 9289 - PACIFIC CREST ACTUARIES, LLC Total:</b>					<b>3,500.00</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8310-5131	294.79
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8310-5131	1,785.91
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8310-5131	5,621.07
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8310-5131	9,860.14
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8310-5131	6,711.65
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PG&E Individual 8/21/19	GAS & ELECTRIC	100-8310-5131	2,189.52
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	100-8420-5131	283.61
PACIFIC GAS & ELECTRIC	MISC ACCTS 8/21/19	PG&E Individual 8/21/19	GAS & ELECTRIC	100-8420-5131	402.38
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	103-8710-5131	1,923.38
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	210-8110-5131	20.59
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	STREET LIGHTINGS	210-8210-2059	15,125.37
PACIFIC GAS & ELECTRIC	MISC ACCTS 8/21/19	PG&E Individual 8/21/19	STREET LIGHTINGS	210-8210-2059	3,193.23
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	210-8420-5131	116.22
PACIFIC GAS & ELECTRIC	MISC ACCTS 8/21/19	PG&E Individual 8/21/19	GAS & ELECTRIC	210-8420-5131	180.20
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	401-8620-5131	3,579.81
PACIFIC GAS & ELECTRIC	8460074755-8 8/5/19	PGE Collective 8/5/19	GAS & ELECTRIC	501-8510-5131	335.67
PACIFIC GAS & ELECTRIC	MISC ACCTS 8/21/19	PG&E Individual 8/21/19	RENTAL PROPERTY EXP & MAINT	971-9710-9599	17.67
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>51,641.21</b>
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>					
PATRICIA A. LINTELL	9/10/19	9/10/2019 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 7672 - PATRICIA A. LINTELL Total:</b>					<b>100.00</b>
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>					
PAXTON ASSOCIATES	1347	7/26/19-8/25/19 WATERMAST...	CONSULTANT	670-2120-1030	5,500.00
<b>Vendor 8014 - PAXTON ASSOCIATES Total:</b>					<b>5,500.00</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	192960902	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	90.34
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>90.34</b>
<b>Vendor: 6162 - PLAYCORE WISCONSIN INC</b>					
PLAYCORE WISCONSIN INC	SI212538	(4) HVY DUTY EYE BOLTS, (2) 8' ...	DEPARTMENT CONSUMABLES	100-8310-3095	1,536.38
PLAYCORE WISCONSIN INC	SI214396	(4) THREADED EYE 1/2"-- 13 TH...	DEPARTMENT CONSUMABLES	100-8310-3095	193.46

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PLAYCORE WISCONSIN INC	SI211819	(220) MURIATIC ACID - MINI BU...CHEMICALS		100-8310-3099	1,067.06
<b>Vendor 6162 - PLAYCORE WISCONSIN INC Total:</b>					<b>2,796.90</b>

**Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE**

PRESIDENT AND FELLOWS OF H... HKSEE010663		A. PRIDGEN-APPLYNG BEHAVIO... MEETINGS & TRAVEL		100-6110-4121	9,400.00
<b>Vendor 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE Total:</b>					<b>9,400.00</b>

**Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES**

PUBLIC AGENCY RETIREMENT S... 43645		ACTUARIAL FEES THROUGH 8/1... CONSULTANT		100-5110-1030	7,000.00
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>7,000.00</b>

**Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

PUBLIC EMPLOYEES' RETIREME... DM0000281		ER CONT ADJ: SEE SPREADSHEE... PERS PAYABLE		100-2056	75.12
PUBLIC EMPLOYEES' RETIREME... DM0000282		EE CONT ADJ: SEE SPREADSHEET...PERS PAYABLE		100-2056	85.28
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	142.91
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	3,777.39
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	2,526.83
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,667.54
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,397.31
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	18,829.69
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	36.18
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,389.13
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	567.77
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	16,013.90
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	612.14
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	848.11
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,201.08
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,202.79
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,204.13
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	46.12
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	516.92
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	11,938.29
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	5,015.51
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	7,497.77
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	11,134.63
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	5,524.05
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	5,679.31
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	5,488.24
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	1,286.47
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	6,530.69
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		100-2056	6,890.87
PUBLIC EMPLOYEES' RETIREME... INV0003601		GASB 68 & 2018 SSA FEES CITY AUDIT		100-5110-1025	3,450.00
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		103-2056	0.15
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		103-2056	36.11
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		103-2056	24.73
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	765.52
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	50.19
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	44.93
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	0.79
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	15.42
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	792.20
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	0.57
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		113-2056	4.62
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		200-2056	133.94
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		200-2056	0.50
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		200-2056	195.57
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	2.62
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	180.27
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	174.21
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	296.70
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	332.84
PUBLIC EMPLOYEES' RETIREME... INV0003614		GROUP 70001 - MANAGEMENT PERS PAYABLE		210-2056	100.37



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	91.49
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	495.21
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	401.81
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.40
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	78.05
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	75.42
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	489.61
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	497.10
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	84.20
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	81.37
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.52
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	217.79
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	50.19
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	236.81
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	295.59
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	115.93
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	112.03
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	377.18
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	91.49
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	459.32
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	146.42
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	151.52
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.26
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.03
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	11.25
PUBLIC EMPLOYEES' RETIREME...	INV0003614	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	7.71

**Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total: 131,594.20**

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	61,142.76
RABOBANK, N.A.	INV0003691	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	12.60
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,580.80
RABOBANK, N.A.	INV0003692	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	0.62
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	65.95
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	21.28
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	907.12
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	347.50
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	161.01
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	56.68
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	608.54
RABOBANK, N.A.	INV0003691	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	2.79
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	254.98
RABOBANK, N.A.	INV0003692	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	0.14
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	493.42
RABOBANK, N.A.	INV0003691	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	30.87
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	178.24
RABOBANK, N.A.	INV0003692	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	9.48
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	19.65
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	7.36
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	654.13
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	212.60
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	564.89
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.14
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,226.45
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	194.76

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	622.04
RABOBANK, N.A.	INV0003691	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	9.57
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	180.48
RABOBANK, N.A.	INV0003692	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	3.94
RABOBANK, N.A.	INV0003687	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	4.34
RABOBANK, N.A.	INV0003688	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	1.56
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>84,743.69</b>
<b>Vendor: 6703 - RAUL LOZANO</b>					
RAUL LOZANO	18217	2 CASES #10 WINDOW ENVELO... OUTSIDE PRINTING SERVICE		100-5110-2053	905.74
<b>Vendor 6703 - RAUL LOZANO Total:</b>					<b>905.74</b>
<b>Vendor: 5417 - RENTAL DEPOT</b>					
RENTAL DEPOT	272179-1	(1) LOADER, ASV RT30 TRACKED...EQUIPMENT RENTAL		100-8420-2087	473.00
<b>Vendor 5417 - RENTAL DEPOT Total:</b>					<b>473.00</b>
<b>Vendor: 6013 - RHOMAR INDUSTRIES, INC.</b>					
RHOMAR INDUSTRIES, INC.	95098	(55 GLS) 55-GAL DRUMS ASHPLT...DEPARTMENT CONSUMABLES		210-8110-3095	2,375.19
<b>Vendor 6013 - RHOMAR INDUSTRIES, INC. Total:</b>					<b>2,375.19</b>
<b>Vendor: 6477 - ROBERT S. JAQUES</b>					
ROBERT S. JAQUES	07/31/19-09/04/19	7/31/19 - 9/4/19 WATERMAST... CONSULTING COSTS		670-2130-1030	4,800.00
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>					<b>4,800.00</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	37203	POLICE DEPT - 64 GAL BIN SVCD...OTHER EXPENSE		100-6110-2078	32.50
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>32.50</b>
<b>Vendor: 8565 - SAN JOSE MOTOSPORT, INC.</b>					
SAN JOSE MOTOSPORT, INC.	259539	2007 BMW MOTORCYCLE (UNIT...OUTSIDE REPAIRS		501-8520-6148	4,182.57
<b>Vendor 8565 - SAN JOSE MOTOSPORT, INC. Total:</b>					<b>4,182.57</b>
<b>Vendor: 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM</b>					
SEASIDE HIGH SCHOOL FOOTBA...9/5/19 COUNCIL		MAYOR'S YOUTH FUND- NEW H...MAYOR'S YOUTH PROGRAM		601-2106	3,000.00
<b>Vendor 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM Total:</b>					<b>3,000.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	3433-1	(1) 4'-8' EXT POLE, (2) SOFT WO... DEPARTMENT CONSUMABLES		210-8110-3095	34.40
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>34.40</b>
<b>Vendor: 7503 - SILKE COMMUNICATIONS</b>					
SILKE COMMUNICATIONS	86020	EQUIPMENT RENTAL FOR 7/4/1... COMMUNITY FIREWORKS EVENT		100-1010-7167	325.00
<b>Vendor 7503 - SILKE COMMUNICATIONS Total:</b>					<b>325.00</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	55730	STORE #455/ TRANS #283 PUR... DEPARTMENT CONSUMABLES		100-9200-3095	81.01
SMART & FINAL	REF #054776	STORE #455 / REF #054776 SENIOR ACTIVITIES		251-9500-7125	19.07
SMART & FINAL	REF #057232	STORE #455 / REF #057232; PU... SENIOR ACTIVITIES		251-9500-7125	55.92
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>156.00</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	784429	440 HARCOURT AVE - SHARP / ... COPIER SERVICES		100-5110-2044	145.24
SMILE BUSINESS PRODUCTS, IN...	784430	ENGINEERING SHARP / MX-307... COPIER SERVICES		100-8910-2044	185.58
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>330.82</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	3423173277	FINANCE - (1) MESH WALL FILE ... STATIONARY SUPPLIES		100-5110-3092	29.49
STAPLES ADVANTAGE	3424322940	C HALL - (2) STAPLERS, (5 CASES)..STATIONARY SUPPLIES		100-5110-3092	295.34
STAPLES ADVANTAGE	3424322941	CITY HALL - (2) STAPLERS STATIONARY SUPPLIES		100-5110-3092	67.71
STAPLES ADVANTAGE	3424322942	CITY HALL - (2) SCISSORS, (2) M... STATIONARY SUPPLIES		100-5110-3092	53.71
STAPLES ADVANTAGE	3423173276	POLICE DEPT - HP BLACK TONER...DEPARTMENT CONSUMABLES		100-6110-3095	405.63
STAPLES ADVANTAGE	3424322945	RECREATION - ENV, (5 CASES) P... STATIONARY SUPPLIES		100-9200-3092	364.03
STAPLES ADVANTAGE	3424214571	RECREATION - SCOTCH ADHESI... DEPARTMENT CONSUMABLES		100-9350-3095	3.05
STAPLES ADVANTAGE	3423939832	RECREATION - (2) PAPER-ORAN... DEPARTMENT CONSUMABLES		100-9400-3095	84.94
STAPLES ADVANTAGE	3424322944	RECREATION - (1) 7-PORT USB 2...DEPARTMENT CONSUMABLES		100-9400-3095	44.78
STAPLES ADVANTAGE	3424322943	RECREATION - 3/4 x75 VELCRO ... SENIOR ACTIVITIES		251-9500-7125	80.62
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>1,429.30</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	100-2053	23,660.51
STATE OF CALIFORNIA	INV0003690	SIT PAYABLE	STATE TAX PAYABLE	100-2053	5.36
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	103-2053	23.61
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	113-2053	282.95
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	200-2053	49.28
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	210-2053	184.38
STATE OF CALIFORNIA	INV0003690	SIT PAYABLE	STATE TAX PAYABLE	210-2053	1.18
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	271-2053	152.52
STATE OF CALIFORNIA	INV0003690	SIT PAYABLE	STATE TAX PAYABLE	271-2053	10.85
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	345-2053	5.86
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	401-2053	223.58
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	501-2053	116.05
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	503-2053	242.33
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	951-2053	223.24
STATE OF CALIFORNIA	INV0003690	SIT PAYABLE	STATE TAX PAYABLE	951-2053	3.08
STATE OF CALIFORNIA	INV0003686	SIT PAYABLE	STATE TAX PAYABLE	953-2053	3.08
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>25,187.86</b>
<b>Vendor: 4040 - STEPHEN BROWN ASSOCIATES, INC.</b>					
STEPHEN BROWN ASSOCIATES, ... 2019-1456		APPRAISAL FOR FMR FT ORD BL... CONSULTANT		100-7410-1030	6,500.00
STEPHEN BROWN ASSOCIATES, ... 2019-1454		APPRAISAL- FORMER FT ORD N... NURSES BARRACKS PROJ - GLO...		601-2226	6,500.00
<b>Vendor 4040 - STEPHEN BROWN ASSOCIATES, INC. Total:</b>					<b>13,000.00</b>
<b>Vendor: 8553 - T. HORZEN INC.</b>					
T. HORZEN INC.	021613	DEPOSIT FOR (650 BAGS) 40# P... HOLIDAY SNOW FESTIVAL		100-9200-7182	2,640.00
<b>Vendor 8553 - T. HORZEN INC. Total:</b>					<b>2,640.00</b>
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>					
THE SOHAGI LAW GROUP	15764	AUGUST 2019 - GENERAL PLAN ... CONSULTANT - GENERAL PLAN		100-7310-1035	11,025.00
THE SOHAGI LAW GROUP	15763	AUGUST 2019 - CAMPUS TOWN...BAKEWELL - CAMPUS TOWN		601-2214	13,489.00
<b>Vendor 9106 - THE SOHAGI LAW GROUP Total:</b>					<b>24,514.00</b>
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>					
THE VILLAGE PROJECT, INC.	AUG 2019	AUGUST 2019 - CAL GRANT FOR...VILLAGE PROJECT		100-2042-2092	2,106.65
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>2,106.65</b>
<b>Vendor: 9287 - TRINA DAVIS</b>					
TRINA DAVIS	118650	DEPOSIT REFUND FOR 220 COE... RENTAL DEPOSITS		257-2345	235.50
<b>Vendor 9287 - TRINA DAVIS Total:</b>					<b>235.50</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	394675029	656 BROADWAY AVE COPIER - ... COPIER SERVICES		100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>197.31</b>
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>					
U.S. BANK ST. PAUL	1468995	ACCT#267664000; DEBT SVC F... INTEREST PAYMENTS		357-5110-9605	195,771.91
<b>Vendor 8526 - U.S. BANK ST. PAUL Total:</b>					<b>195,771.91</b>
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>					
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-1010-3095	15.73
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-1010-3095	44.14
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	COMMUNITY FIREWORKS EVENT	100-1010-7167	2,499.76
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-1320-3095	30.79
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	PERSONNEL RECRUITMENT	100-2031-2064	172.51
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MAIL SERVICES	100-2031-4124	24.95
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	CONSUMABLES	100-2042-3095	108.05
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MEETINGS & TRAVEL	100-5110-4121	40.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	COMMUNITY RELATIONS	100-6110-1024	2,765.58
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-6110-3095	74.25
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MEETINGS & TRAVEL	100-6110-4121	117.18
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MAIL SERVICES	100-6110-4124	8.30
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	TRAINING & EDUCATION	100-6130-1029	602.16
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-6610-3095	40.94
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	FIRE EQUIPMENT REPAIR	100-6640-2055	45.50
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-6640-3095	203.04

## Expense Approval Report

Payment Dates: 09/10/2019 - 9/20/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-6680-3095	5.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	SATELLITE OFFICE	100-7310-4207	17.37
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MEETINGS AND TRAVEL	100-7410-4121	77.80
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	SUBCONTRACTED WORK	100-8310-2073	57.35
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-8310-3095	54.37
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	CHEMICALS	100-8310-3099	144.92
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-8430-3095	513.55
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-8910-3095	80.22
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	COMPUTER SUPPLIES	100-9100-3102	227.12
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	SUMMER PARK CONCERTS	100-9200-7175	346.41
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-9310-3095	32.46
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	EXCURSIONS	100-9310-7132	1,184.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	TEEN EVENTS	100-9310-7133	13.11
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-9320-3095	1,738.76
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	100-9330-3095	394.71
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	CAMP EVENTS	100-9330-7136	110.97
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	VEHICLE PARTS	501-8520-6144	40.49
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	MOBILE COMMUNICATIONS	503-4010-5135	27.17
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DUES AND MEMBERSHIPS	951-8810-4122	92.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/22/19	CalCard 7/22/19 June Total	DEPARTMENT CONSUMABLES	951-8820-3095	23.79
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>11,974.45</b>

**Vendor: 5873 - UNITED SITE SERVICES, INC.**

UNITED SITE SERVICES, INC.	114-8763153	7/3/19-7/5/19 - 2,100 FT FENCE..	DEPARTMENT CONSUMABLES	100-8430-3095	4,856.40
UNITED SITE SERVICES, INC.	114-8923978	7/22/19 - 8/5/19343 FT FENCE-...	RENTAL - INDOOR FACILITIES	100-9340-7137	979.65
UNITED SITE SERVICES, INC.	114-8519994	5/16/19 - 6/12/19 FENCE RENT...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	114-8968040	8/8/19 - 9/4/19 FENCE RENTAL ...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>11,055.57</b>

**Vendor: 8536 - VERDE DESIGN INC.**

VERDE DESIGN INC.	24-1706000	5/26/19-6/30/19 - CUTINO PAR...	PARKS IMPROVEMENTS	348-8910-9570	5,091.66
<b>Vendor 8536 - VERDE DESIGN INC. Total:</b>					<b>5,091.66</b>

**Vendor: 9247 - VERIZON CONNECT NWF INC.**

VERIZON CONNECT NWF INC.	OSV000001860665	AUGUST 2019 - MONTHLY SVC ...	OUTSIDE REPAIRS	501-8520-6148	1,768.00
<b>Vendor 9247 - VERIZON CONNECT NWF INC. Total:</b>					<b>1,768.00</b>

**Vendor: 6671 - VERIZON WIRELESS**

VERIZON WIRELESS	9836753030	ACCT #772515511-00004; 8/23...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	9836749869	ACCT #742236901-00001; FY 19...	PARKS IMPROVEMENTS	348-8910-9570	8.87
VERIZON WIRELESS	9836749869.	ACCT #742236901-00001; FY 20...	PARKS IMPROVEMENTS	348-8910-9570	67.15
VERIZON WIRELESS	9837152032	ACCT #472229021-00003; (2 M...	MOBILE COMMUNICATIONS	503-4010-5135	576.63
VERIZON WIRELESS	9837152032	ACCT #472229021-00003; (2 M...	MOBILE COMMUNICATIONS	503-4010-5135	396.43
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>1,087.09</b>

**Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.**

VETERINARY EMERGENCY & SP...	81339	8/18/19 - EMERGENCY VISIT; P...	VETERINARY SERVICES	100-6160-2051	208.50
VETERINARY EMERGENCY & SP...	81709	9/3/2019 - EXAM; PATIENT ID 5...	VETERINARY SERVICES	100-6160-2051	120.50
<b>Vendor 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR. Total:</b>					<b>329.00</b>

**Vendor: 8129 - VORTEX INDUSTRIES, INC.**

VORTEX INDUSTRIES, INC.	44-1372779	REPAIR WORK TO GATE AT 2102..	SUBCONTRACTED WORK	100-8310-2073	994.62
VORTEX INDUSTRIES, INC.	44-1369982	STORAGE DOOR REPAIR WORK ...	SUBCONTRACTED WORK	100-8420-2073	1,195.00
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>2,189.62</b>

**Vendor: 2328 - WALLACE GROUP**

WALLACE GROUP	48937	JULY 2019 - STORM GRATE PROJ..	SUBCONTRACTED WORK	210-8110-2073	731.25
WALLACE GROUP	49124	AUGUST 2019 - STORM GRATE ...	SUBCONTRACTED WORK	210-8110-2073	780.00
WALLACE GROUP	49134	7/15/19 - 8/31/19 - TIOGA DEV ...	CONSULTANT	951-8810-1030	1,103.75
WALLACE GROUP	48968	JULY 2019 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	2,123.75
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>4,738.75</b>

**Vendor: 6949 - WATCHGUARD VIDEO**

WATCHGUARD VIDEO	SRINV0019563	REPAIR OF UNIT DV10-152412 ...	EQUIPMENT REPAIR	100-6110-2054	415.78
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Expense Approval Report

Payment Dates: 09/10/2019 - 9/20/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
WATCHGUARD VIDEO	SRINV0019575	REPAIR OF UNIT DV1M-260190...	EQUIPMENT REPAIR	100-6110-2054	296.78
<b>Vendor 6949 - WATCHGUARD VIDEO Total:</b>					<b>712.56</b>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>					
WHITSON ENGINEERS	0022476	4/1/19 - 5/31/19 - CAPRA PARK ...	CAPRA PARK	342-8910-9572	2,128.00
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>2,128.00</b>
<b>Vendor: 7628 - WILLIAM SPENCER</b>					
WILLIAM SPENCER	09/10/2019	PERFORM FOR SR CANDLELIGHT..	SENIOR ACTIVITIES	251-9500-7125	75.00
<b>Vendor 7628 - WILLIAM SPENCER Total:</b>					<b>75.00</b>
<b>Grand Total:</b>					<b>987,805.72</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	418,627.51
103 - LAGUNA GRANDE PKG FUND	3,075.87
113 - POMA & DMDC FUND	8,217.15
200 - CDBG FUND	50,259.43
210 - STREETS FUND	65,208.01
212 - TRANSPORTATION CAPITAL PROJECTS	25,676.28
251 - SENIOR PROGRAMS	230.61
257 - PARKS MAINTENANCE	307.12
271 - STORMWATER FUND	2,505.21
342 - PARKS-PLAYGROUND IMPRVMT	2,128.00
345 - WBUV INFRASTRUCTURE IMPRO	60.28
347 - SOLAR PANELS	434.40
348 - CUTINO PARK IMPRVMTS	8,203.01
357 - Measure X Bond Fund	195,771.91
401 - WATER FUND	7,749.21
501 - EQUIPMT MAINT FUND	18,201.64
503 - MIS FUND	8,988.14
601 - EXPEND TRUST FUND	22,989.00
670 - WATERMASTER FUND	35,491.00
951 - SAN. DISTRICT GEN. FUND	4,322.41
953 - SAN. DISTRICT CAP. IMPROV	31,669.34
961 - SA FORT ORD CAPITAL PROJ	77,672.52
971 - SA MERGED CAPITAL PROJ	17.67
<b>Grand Total:</b>	<b>987,805.72</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	59.87
100-1010-7167	COMMUNITY FIREWORKS...	2,824.76
100-1320-3095	DEPARTMENT CONSUMA...	30.79
100-1320-7171	COMMISSION ACTIVITIES	32.76
100-2031-1030	CONSULTANT	6,477.00
100-2031-2064	PERSONNEL RECRUITMENT	572.51
100-2031-4124	MAIL SERVICES	24.95
100-2042-1039	JAN ROEHL CONSULTING	531.25
100-2042-2092	VILLAGE PROJECT	2,106.65
100-2042-3095	CONSUMABLES	108.05
100-2052	FEDERAL TAX PAYABLE	61,155.36
100-2053	STATE TAX PAYABLE	23,665.87
100-2056	PERS PAYABLE	119,126.17
100-2057	EE HEALTHCARE PAYABLE	16,581.42
100-2059	GARNISHMENT PAYABLE	3,566.52
100-2060	DEFERRED COMP PAYABLE	30,417.89
100-2062	MISC PAYROLL PAYABLES	0.00
100-2066	DENTAL PAYABLE	5,845.75
100-3010-1023	LEGAL SERVICES - SPECIAL	5,040.00
100-3679	RECREATION DAY CAMP	65.25
100-5110-1025	CITY AUDIT	3,450.00
100-5110-1030	CONSULTANT	14,942.24
100-5110-2044	COPIER SERVICES	663.59
100-5110-2053	OUTSIDE PRINTING SERVI...	905.74
100-5110-3092	STATIONARY SUPPLIES	446.25
100-5110-4121	MEETINGS & TRAVEL	40.00
100-6110-1024	COMMUNITY RELATIONS	2,765.58
100-6110-1027	BACKGROUND INVESTIGA...	498.00
100-6110-2054	EQUIPMENT REPAIR	712.56
100-6110-2078	OTHER EXPENSE	378.00

## Account Summary

Account Number	Account Name	Payment Amount
100-6110-3095	DEPARTMENT CONSUMA...	479.88
100-6110-3102	COMPUTER SUPPLIES/SO...	7,245.50
100-6110-4121	MEETINGS & TRAVEL	9,517.18
100-6110-4124	MAIL SERVICES	16.55
100-6110-5132	TELEPHONE	13.03
100-6120-1029	TRAINING & EDUCATIONS	925.00
100-6130-1029	TRAINING & EDUCATION	602.16
100-6160-2051	VETERINARY SERVICES	329.00
100-6610-3095	DEPARTMENT CONSUMA...	40.94
100-6640-2055	FIRE EQUIPMENT REPAIR	45.50
100-6640-3095	DEPARTMENT CONSUMA...	203.04
100-6680-3095	DEPARTMENT CONSUMA...	5.00
100-7310-1035	CONSULTANT - GENERAL ...	11,025.00
100-7310-4206	FARMERS' MARKET	3,590.82
100-7310-4207	SATELLITE OFFICE	17.37
100-7410-1030	CONSULTANT	6,500.00
100-7410-2044	COPIER SERVICES	197.31
100-7410-4121	MEETINGS AND TRAVEL	77.80
100-8310-2057	PEST CONTROL	908.00
100-8310-2073	SUBCONTRACTED WORK	2,552.02
100-8310-3095	DEPARTMENT CONSUMA...	6,132.45
100-8310-3099	CHEMICALS	1,211.98
100-8310-5131	GAS & ELECTRIC	26,463.08
100-8310-5133	WATER	984.72
100-8420-2073	SUBCONTRACTED WORK	6,815.36
100-8420-2087	EQUIPMENT RENTAL	473.00
100-8420-3095	DEPARTMENT CONSUMA...	614.70
100-8420-5131	GAS & ELECTRIC	685.99
100-8430-3095	DEPARTMENT CONSUMA...	5,369.95
100-8440-3095	DEPARTMENT CONSUMA...	199.64
100-8440-5133	WATER	9,511.04
100-8450-3095	DEPARTMENT CONSUMA...	31.27
100-8910-2044	COPIER SERVICES	581.84
100-8910-3095	DEPARTMENT CONSUMA...	80.22
100-9100-2043	TEMPORARY CONTRACT S...	26.00
100-9100-3095	DEPARTMENT CONSUMA...	140.75
100-9100-3102	COMPUTER SUPPLIES	227.12
100-9105-2049	UNIFORM SERVICE/LAUN...	223.92
100-9200-2043	TEMPORARY CONTRACT S...	85.00
100-9200-2044	COPIER SERVICES	366.41
100-9200-2070	ALARM SERVICE	706.68
100-9200-3092	STATIONARY SUPPLIES	364.03
100-9200-3093	JANITORIAL SUPPLIES	-24.80
100-9200-3095	DEPARTMENT CONSUMA...	81.01
100-9200-7172	CITY BIRTHDAY	900.00
100-9200-7175	SUMMER PARK CONCERTS	346.41
100-9200-7182	HOLIDAY SNOW FESTIVAL	3,990.00
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	76.89
100-9310-7132	EXCURSIONS	1,184.00
100-9310-7133	TEEN EVENTS	13.11
100-9320-3095	DEPARTMENT CONSUMA...	1,738.76
100-9330-3095	DEPARTMENT CONSUMA...	394.71
100-9330-7136	CAMP EVENTS	110.97
100-9340-7137	RENTAL - INDOOR FACILIT...	979.65
100-9350-3095	DEPARTMENT CONSUMA...	3.05
100-9400-3095	DEPARTMENT CONSUMA...	129.72
103-2052	FEDERAL TAX PAYABLE	65.95

## Account Summary

Account Number	Account Name	Payment Amount
103-2053	STATE TAX PAYABLE	23.61
103-2056	PERS PAYABLE	60.99
103-2057	EE HEALTHCARE PAYABLE	21.28
103-2060	DEFERRED COMP PAYABLE	48.00
103-8710-2073	SUBCONTRACTED WORK	932.66
103-8710-5131	GAS & ELECTRIC	1,923.38
113-2052	FEDERAL TAX PAYABLE	907.12
113-2053	STATE TAX PAYABLE	282.95
113-2056	PERS PAYABLE	1,674.24
113-2057	EE HEALTHCARE PAYABLE	347.50
113-2059	GARNISHMENT PAYABLE	11.63
113-2060	DEFERRED COMP PAYABLE	197.33
113-8730-3095	DEPARTMENT CONSUMA...	4,796.38
200-2052	FEDERAL TAX PAYABLE	161.01
200-2053	STATE TAX PAYABLE	49.28
200-2056	PERS PAYABLE	330.01
200-2057	EE HEALTHCARE PAYABLE	56.68
200-2060	DEFERRED COMP PAYABLE	138.66
200-5410-2063	PUBLISHING & LEGAL AD...	597.31
200-5410-9820	COMMUNITY HUMAN SV...	1,750.00
200-5410-9822	CUTINO EQUIPMENT	47,176.48
210-2052	FEDERAL TAX PAYABLE	611.33
210-2053	STATE TAX PAYABLE	185.56
210-2056	PERS PAYABLE	1,087.01
210-2057	EE HEALTHCARE PAYABLE	255.12
210-2059	GARNISHMENT PAYABLE	19.62
210-2060	DEFERRED COMP PAYABLE	704.55
210-8110-2073	SUBCONTRACTED WORK	1,511.25
210-8110-3095	DEPARTMENT CONSUMA...	3,030.02
210-8110-5131	GAS & ELECTRIC	20.59
210-8110-8187	DEPARTMENT EQUIPMENT	18,993.19
210-8210-2059	STREET LIGHTINGS	18,318.60
210-8210-2077	TRAFFIC SIGNAL MAINT...	10,061.50
210-8210-9577	SB1 CAPITAL PROJECTS	5,333.72
210-8420-5131	GAS & ELECTRIC	296.42
210-8420-5133	WATER	4,779.53
212-8920-9600	CONSTRUCTION IN PROG...	25,676.28
251-9500-7125	SENIOR ACTIVITIES	230.61
257-2345	RENTAL DEPOSITS	307.12
271-2052	FEDERAL TAX PAYABLE	524.29
271-2053	STATE TAX PAYABLE	163.37
271-2056	PERS PAYABLE	1,144.38
271-2057	EE HEALTHCARE PAYABLE	187.72
271-2060	DEFERRED COMP PAYABLE	485.45
342-8910-9572	CAPRA PARK	2,128.00
345-2052	FEDERAL TAX PAYABLE	19.65
345-2053	STATE TAX PAYABLE	5.86
345-2057	EE HEALTHCARE PAYABLE	7.36
345-2060	DEFERRED COMP PAYABLE	27.41
347-8910-9539	SOLAR PANELS	434.40
348-8910-9570	PARKS IMPROVEMENTS	8,203.01
357-5110-9605	INTEREST PAYMENTS	195,771.91
401-2052	FEDERAL TAX PAYABLE	654.13
401-2053	STATE TAX PAYABLE	223.58
401-2056	PERS PAYABLE	1,372.59
401-2057	EE HEALTHCARE PAYABLE	212.60
401-2060	DEFERRED COMP PAYABLE	598.73
401-8610-2053	OUTSIDE PRINTING SERVI...	137.57



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
401-8610-4124	POSTAGE	313.05
401-8620-2072	WATER SAMPLING	338.00
401-8620-3095	DEPARTMENT CONSUMA...	319.15
401-8620-5131	GAS & ELECTRIC	3,579.81
501-2052	FEDERAL TAX PAYABLE	564.89
501-2053	STATE TAX PAYABLE	116.05
501-2056	PERS PAYABLE	991.20
501-2057	EE HEALTHCARE PAYABLE	167.14
501-2060	DEFERRED COMP PAYABLE	320.35
501-8510-2078	OTHER EXPENSE	36.00
501-8510-5131	GAS & ELECTRIC	335.67
501-8520-6144	VEHICLE PARTS	40.49
501-8520-6145	VEHICLE FUEL	7,910.05
501-8520-6147	TIRES	1,466.58
501-8520-6148	OUTSIDE REPAIRS	6,253.22
503-2052	FEDERAL TAX PAYABLE	1,226.45
503-2053	STATE TAX PAYABLE	242.33
503-2056	PERS PAYABLE	1,110.43
503-2057	EE HEALTHCARE PAYABLE	194.76
503-2060	DEFERRED COMP PAYABLE	887.67
503-4010-3102	COMPUTER SUPPLIES/SO...	916.63
503-4010-5132	TELEPHONE	2,697.48
503-4010-5135	MOBILE COMMUNICATIO...	1,712.39
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2214	BAKEWELL - CAMPUS TO...	13,489.00
601-2226	NURSES BARRACKS PROJ -...	6,500.00
670-2120-1030	CONSULTANT	5,500.00
670-2130-1030	CONSULTING COSTS	29,991.00
951-2052	FEDERAL TAX PAYABLE	631.61
951-2053	STATE TAX PAYABLE	226.32
951-2056	PERS PAYABLE	1,228.19
951-2057	EE HEALTHCARE PAYABLE	184.42
951-2060	DEFERRED COMP PAYABLE	419.15
951-8810-1030	CONSULTANT	1,103.75
951-8810-4122	DUES AND MEMBERSHIPS	92.00
951-8810-5132	TELEPHONE	153.18
951-8820-2073	SUBCONTRACTED WORK	60.00
951-8820-3095	DEPARTMENT CONSUMA...	23.79
951-8820-4121	MEETINGS AND TRAVEL	200.00
953-2052	FEDERAL TAX PAYABLE	4.34
953-2053	STATE TAX PAYABLE	3.08
953-2056	PERS PAYABLE	18.99
953-2057	EE HEALTHCARE PAYABLE	1.56
953-2060	DEFERRED COMP PAYABLE	2.16
953-8820-9201	DEL MONTE LIFT STATION...	11,863.75
953-8820-9204	DEL REY PARK SEWR MAIN...	5,280.00
953-8820-9205	CANYON DEL REY SEWER L...	8,141.71
953-8820-9214	DEL MONTE SWR MAIN R...	6,353.75
961-3408	SRD EXTENSION COST RE...	72,453.00
961-9610-9599	RENTAL PROPERTY EXP &...	5,219.52
971-9710-9599	RENTAL PROPERTY EXP &...	17.67
	<b>Grand Total:</b>	<b>987,805.72</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	973,221.84
5005009 AA	2,460.00
5005012 AA	25.87

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
5005060 AA	2,310.51
950VENDORS	525.00
951VENDOR	2,648.75
953VENDORS	6,613.75
<b>Grand Total:</b>	<b>987,805.72</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/07/2019-09/20/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,861.63
100-1010-0002	OVERTIME	4.04
100-1010-1033	FITNESS PROGRAM	45.00
100-2010-0001	SALARIES	9,746.90
100-2010-0002	OVERTIME	7.35
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	7,436.61
100-2021-0002	OVERTIME	89.02
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	12,171.77
100-2031-1033	FITNESS PROGRAM	-15.00
100-2042-0020	PART-TIME HOURLY WAGES	3,410.16
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	22,140.13
100-5110-0010	MANAGEMENT LEAVE PAYOFF	334.62
100-5110-0012	VACATION\COMP TIME PAYOFF	4,963.39
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	180.00
100-5110-4121	MEETINGS & TRAVEL	166.16
100-6110-0001	SALARIES	32,293.04
100-6110-0002	OVERTIME	625.23
100-6110-0003	HOLIDAY OVERTIME	869.37
100-6110-0020	PART-TIME HOURLY WAGES	3,264.73
100-6110-1029	TRAINING & EDUCATION	333.52
100-6110-1033	FITNESS PROGRAM	30.00
100-6110-4202	CALEA PROGRAM	414.64
100-6120-0001	SALARIES	118,835.86
100-6120-0002	OVERTIME	17,488.89
100-6120-0003	HOLIDAY OVERTIME	10,178.33
100-6120-0020	PART-TIME HOURLY WAGES	2,038.19
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	32,484.09
100-6130-0002	OVERTIME	3,085.11
100-6130-0003	HOLIDAY OVERTIME	478.73
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,472.68
100-6160-0001	SALARIES	2,603.69
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,420.18
100-6610-0001	SALARIES	13,026.54
100-6610-0002	OVERTIME	324.83
100-6610-0003	HOLIDAY OVERTIME	483.01
100-6640-0001	SALARIES	108,814.45
100-6640-0002	OVERTIME	3,632.78
100-6640-0003	HOLIDAY OVERTIME	10,578.50
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	83.55
100-6640-0099	TUITION REIMBURSEMENT	200.00
100-6640-1033	FITNESS PROGRAM	90.00
100-6640-3095	DEPARTMENT CONSUMABLES	125.00
100-6660-0020	PART-TIME HOURLY WAGES	514.06
100-6690-0001	SALARIES - OES	1,045.02
100-6690-0002	OVERTIME - OES	6,374.67

		Amount
100-7110-0001	SALARIES	4,658.57
100-7110-0020	PART-TIME HOURLY WAGES	1,594.17
100-7210-0001	SALARIES	7,653.92
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	370.64
100-7310-0001	SALARIES	11,380.47
100-7410-0001	SALARIES	11,309.77
100-7410-0020	PART-TIME HOURLY	735.93
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	48.00
100-8310-0001	SALARIES	3,592.82
100-8310-0002	OVERTIME	864.56
100-8310-0097	UNALLOCATED PAGER	1,947.60
100-8310-3095	DEPARTMENT CONSUMABLES	253.06
100-8410-0001	SALARIES	1,613.99
100-8420-0001	SALARIES	13,069.04
100-8420-0002	OVERTIME	711.99
100-8430-0001	SALARIES	1,770.12
100-8430-0002	OVERTIME	1,324.25
100-8440-0001	SALARIES	1,892.94
100-8440-0002	OVERTIME	454.55
100-8450-0001	SALARIES	311.28
100-8910-0001	SALARIES	21,538.67
100-8910-0020	PART-TIME HOURLY WAGES	322.50
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	5,795.28
100-9100-0020	PART-TIME HOURLY WAGES	4,802.43
100-9100-4121	MEETINGS & TRAVEL	183.39
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	340.57
100-9105-0020	PART-TIME HOURLY WAGES	5,406.16
100-9200-0020	PART-TIME HOURLY WAGES	4,203.61
100-9310-0001	SALARIES	5,244.56
100-9310-0002	OVERTIME	103.99
100-9310-0020	PART-TIME HOURLY WAGES	2,487.71
100-9320-0020	PART-TIME HOURLY WAGES	2,434.49
100-9330-0020	PART-TIME HOURLY WAGES	2,425.22
100-9340-0020	PART-TIME HOURLY WAGES	1,318.74
100-9350-0020	PART-TIME HOURLY WAGES	3,617.28
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	363.48
100-9400-0020	PART-TIME HOURLY WAGES	10,599.82
100-9500-0020	PART-TIME HOURLY WAGES	2,272.59
<b>Fund 100 - GENERAL FUND Total: 14,145.71</b>		<b>600,729.62</b>

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	884.68
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>25.00</b> <u>884.68</u>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,184.10
113-8730-0002	OVERTIME	382.65
113-8730-0020	PART-TIME HOURLY WAGES	1,576.51
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-3095	DEPARTMENT CONSUMABLES	65.52
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>362.75</b>
		<b>12,301.08</b>

Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		2,074.31
<b>Fund 200 - CDBG FUND Total:</b>	<b>46.40</b>	<b>2,074.31</b>

Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	7,182.66
210-8420-0001	SALARIES	2,533.51
<b>Fund 210 - STREETS FUND Total:</b>	<b>314.50</b>	<u>9,716.17</u>



Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,253.06
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	55.07
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>208.50</b>
		<b>7,314.88</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	278.10
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>6.00</b>
		<b>278.10</b>

Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	245.50
401-8620-0001	SALARIES	7,786.33
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>8,063.33</b>

Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	491.04
501-8520-0001	SALARIES	5,852.74
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>6,343.78</b>

Distribution Report

Expense Range: - Payment Range: 09/07/2019-09/20/2019

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0002  
503-4010-1033

SALARIES  
OVERTIME  
FITNESS PROGRAM

Amount

6,759.96  
211.25  
45.00

Fund 503 - MIS FUND Total: 130.76 7,016.21

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	804.28
951-8810-0002	OVERTIME	1.46
951-8820-0001	SALARIES	5,840.33
951-8820-0002	OVERTIME	265.35
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>185.52</b>
		<b>6,918.17</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	27.53
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	27.53
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>1.00</b>
		<b>55.06</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	14,145.71	600,729.62
103-LAGUNA GRANDE PKG FUND	25.00	884.68
113-POMA & DMDC FUND	362.75	12,301.08
200-CDBG FUND	46.40	2,074.31
210-STREETS FUND	314.50	9,716.17
271-STORMWATER FUND	208.50	7,314.88
345-WBUV INFRASTRUCTURE IMPRO	6.00	278.10
401-WATER FUND	214.00	8,063.33
501-EQUIPMT MAINT FUND	168.00	6,343.78
503-MIS FUND	130.76	7,016.21
951-SAN. DISTRICT GEN. FUND	185.52	6,918.17
953-SAN. DISTRICT CAP. IMPROV	1.00	55.06
<b>Grand Total:</b>	<b>15,808.14</b>	<b>661,695.39</b>